

## **NHPA Treasurer's report 3<sup>rd</sup> October 2022**

### **Bank Balance:**

Main Acc: £25410

Club Acc: £1092

### **Income since last meeting:**

Sports Days = £1400 approx profit across two events

Platinum Jubilee Summer Fete = Approx £300 profit.

NB this was ran as a community event/ gift to the pupils and we hoped to break even.

Christmas Market = starting to get stall income

### **Outgoings since last meeting:**

Deposit Spring Ball = £1800

Games 4 Gardens = giant games used for Fete and then gifted to school £583

Stock, expenses and suppliers for Fete and Sports days

Farm donation = £1000

We ended July 22 with balance of £23,170 having made payments of £53282 and receipts of £59475 so movement 21-22 of £6193

### **Donations to New Hall School**

<b>Items for School (a)</b>	Donations	-7,100.40
<b>Items for School (b)</b>	Xmas Parties and sweets 2021	-4,521.40
<b>Items for school ©</b>	Summer Fete	-7,780.31
		<b>-£19,402.11</b>

Donations 21-22 pretty much equalled profit from the Spring Ball in '22 and the £5k profit then came from Christmas market, Christmas cards and gifts, wreath making, dance show and sports day.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**NEW HALL PARENTS' ASSOCIATION**

No (if any)  
**1089016**

## Receipts and payments accounts

For the period from	Period start date 8/1/2021	To	Period end date 7/31/2022
------------------------	-------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
NHPA Club Subscriptions	502	-	-	502
Sports Events	1,068	-	-	1,068
Christmas Market	5,589	-	-	5,589
Spring Ball	35,457	-	-	35,457
Summer Fete	4,439	-	-	4,439
Fundraising Events	12,420	-	-	12,420
Other fundraising	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	59,475	-	-	59,475
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	59,475	-	-	59,475
<b>A3 Payments</b>				
NHPA Draw Prizes	-	-	-	-
Sports Events	589	-	-	589
Christmas Market	2,010	-	-	2,010
Spring Ball	18,227	-	-	18,227
Summer Fete	12,702	-	-	12,702
Fundraising Events	8,359	-	-	8,359
Christmas Party/Gifts	4,569	-	-	4,569
Young Shakespeare	1,440	-	-	1,440
Items for School	849	-	-	849
Student leaver gifts	2,903	-	-	2,903
Book buzz	426	-	-	426
School animals	1,000	-	-	1,000
NCPTA membership fee	128	-	-	128
Annual lottery fee	-	-	-	-
Other expenditure	626	-	-	626
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	53,828	-	-	53,828
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	53,828	-	-	53,828
<b>Net of receipts/(payments)</b>	5,647	-	-	5,647
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	18,423	-	-	18,423
<b>Cash funds this year end</b>	24,070	-	-	24,070

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		24,070	-
		-	-
		-	-
	<b>Total cash funds</b>	24,070	-
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

L. Brignell.

LUCY BRIGNELL

**CC16a**



**Last year**  
**to the nearest £**

<b>670</b>
-
<b>200</b>
-
-
<b>9,283</b>
-
-
-
-
-
<b>10,153</b>

-
-

<b>10,153</b>
---------------

<b>374</b>
-
-
-
-
<b>6,365</b>
<b>466</b>
<b>1,380</b>
-
<b>982</b>
<b>360</b>
<b>500</b>
<b>123</b>
<b>20</b>
-
-
-
-
-
<b>10,570</b>

-

<b>10,570</b>
---------------

- <b>417</b>
-
<b>18,840</b>
<b>18,423</b>



**Endowment  
funds  
to nearest £**

-
-
-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

25.5.23



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
NEW HALL PARENTS' ASSOCIATION

On accounts for the year  
ended

31 JULY 2022

Charity no  
(if any)

1089016

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 24/05/2023

Name:

SARAH LAYZELL

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

NEW HALL SCHOOL

THE AVENUE

BOREHAM, CM3 3HS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**